

Message Text

UNCLASSIFIED

PAGE 01 STATE 054498
ORIGIN COME-00

INFO OCT-01 EUR-12 ISO-00 ABF-01 OES-06 TRSE-00 L-03 HEW-06
/029 R

DRAFTED BY COM/NBS H.S. PEISER
APPROVED BY OES/APT /SEP:RGMORRIS
A/BF/FC:RWHITENER
EUR/EE:ATHOMPSON(INFO)
OES/APT/SEP:WDECLERCQ
-----120512Z 128145 /14
R 111659Z MAR 77
FM SECSTATE WASHDC
TO AMEMBASSY WARSAW

UNCLAS STATE 054498

E.O. 11652: N/A

TAGS: TPHY,OSCI,PL

SUBJECT: DEPOSITION OF PROJECT FUNDS IN THE JOINT FUND
ACCOUNT/NATIONAL BUREAU OF STANDARDS

REF: WARSAW 61O

1) THE FOLLOWING INSTRUCTIONS SUPERSEDE DETAILS SENT
PREVIOUSLY FOR THE NBS PROJECTS LISTED BELOW FOR WHICH
AMENDED DOCUMENTS WILL BE SENT VIA POUCH:

A) REF: STATE A-18 AND WARSAW 61O

NBS(IG)-181, Z 119,520 TRAVEL FUNDS TO BE DEPOSITED FIRST
INTO THE PARENT JOINT FUND AND SUBSEQUENTLY TRANSFERRED TO
THE SUBSIDIARY JOINT FUND ACCOUNT ADMINISTERED BY THE U.S.
COUNTERSIGNER.

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B) REF: STATE A-20 AND WARSAW 61O

NBS(IG)-173, Z 199,200 TRAVEL FUNDS TO BE DEPOSITED FIRST
INTO THE PARENT JOINT FUND AND SUBSEQUENTLY TRANSFERRED TO
THE SUBSIDIARY JOINT FUND ACCOUNT ADMINISTERED BY THE U.S.
COUNTERSIGNER.

C) REF: A-19, WARSAW 610 AND WARSAW A-040

NBS(IG)-178, Z 159,360 TRAVEL FUNDS TO BE DEPOSITED INTO THE PARENT JOINT FUND AND SUBSEQUENTLY TRANSFERRED TO THE SUBSIDIARY JOINT FUND ACCOUNT ADMINISTERED BY THE U.S. COUNTERSIGNER.

D) REF: A-21 AND WARSAW 610

NBS(IG)-196, NBS AUTHORIZES TRAVEL FUNDS AMOUNTING TO Z 99,600 TO BE WITHHELD FROM THE GRANT FUNDS AND DEPOSITED FIRST INTO THE PARENT JOINT FUND AND SUBSEQUENTLY TRANSFERRED TO THE SUBSIDIARY JOINT FUND ACCOUNT ADMINISTERED BY THE U.S. COUNTERSIGNER. AN AMENDED PAYMENT SCHEDULE AND PAYMENT AUTHORIZATION WILL BE POUCHED TO EMBASSY. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FUND ALLOTMENT, TRAVEL DOCUMENTS, PROGRAMS (PROJECTS), JOINT VENTURES, AMENDMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 11-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE054498
Document Source: CORE
Document Unique ID: 00
Drafter: NBS H.S. PEISER
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770085-0503
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770367/aaaachny.tel
Line Count: 78
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: a9b8bab9-c288-dd11-92da-001cc4696bcc
Office: ORIGIN COME
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 WARSAW 61
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 28-Sep-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3132066
Secure: OPEN
Status: NATIVE
Subject: DEPOSITION OF PROJECT FUNDS IN THE JOINT FUND ACCOUNT/NATIONAL BUREAU OF STANDARDS
TAGS: TPHY, OSCI, PL, US
To: WARSAW
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/a9b8bab9-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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